

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON

In re:)
The Catholic Bishop of Spokane) Case No. 04-08822
)
) CHAPTER 11 POST-CONFIRMATION
) DISBURSEMENT REPORT
Debtor(s))

FOR THE QUARTERLY PERIOD October 1, 2014 - December 31, 2014

1. All payments required by the plan for this period have been made: ☒ Yes ☐ No

2. Total disbursements during the period: \$ 1,520,986.32

3. Disbursements by class:

Administrative Expenses: \$ _____
Priority Claims: \$ _____
Class 1: \$ _____
Class 2: \$ _____
Class 3: \$ _____
Class 4: \$ _____
Class 5: \$ _____
Class 6: \$ _____
Class 7: \$ _____
Other classes: _____

4. Attach check registers and bank statements for the period.

Date: January 14, 2015

Prepared by: /s/ Merrill Fulton **DIRECTOR OF FISCAL SERVICES**
Bar number (if applicable): _____
(Address) _____

CHAPTER 11 POST-CONFIRMATION DISBURSEMENT REPORT

<u>Cancelled</u>	<u>Item #</u>	<u>Type</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reconciled</u>
Summary						
Opening Balance:				716,869.58		
Deposits:				1,491,670.55		
Checks and Voids:				-808,784.50		
Withdrawals:				-712,201.82		
Ending Balance:				687,553.81		

> TOTAL DISBURSEMENTS \$ 1,520,986.32

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK

<u>Cancelled</u>	<u>Item #</u>	<u>Type</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reconciled</u>
				Opening Balance	716,869.58	
X	117006	Check	10/1/2014	U.S. POSTMASTER	-4,000.00	11/17/2014
X	117007	Check	10/1/2014	AVISTA UTILITIES	-47.74	11/17/2014
X	117008	Check	10/1/2014	REV MSGR FRANK BACH	-150.00	11/17/2014
X	117009	Check	10/1/2014	CATHOLIC UNIVERSITY OF AMERICA	-20,500.00	11/17/2014
X	117010	Check	10/1/2014	CDW DIRECT	-166.35	11/17/2014
X	117011	Check	10/1/2014	CENTURYLINK	-683.28	11/17/2014
X	117012	Check	10/1/2014	ELSAESSER JARZABEK ANDERSON ET AL.	-5,000.00	11/17/2014
X	117013	Check	10/1/2014	GONZAGA UNIVERSITY CONTROLLERS OFFI	-343.37	11/17/2014
X	117014	Check	10/1/2014	GONZAGA UNIVERSITY STUDENT ACCOUNTS	-2,703.00	11/17/2014
X	117015	Check	10/1/2014	GUARDIAN ANGEL/ST. BONIFACE CATHOLI	-602.00	11/17/2014
X	117016	Check	10/1/2014	IMMACULATE HEART RETREAT CENTER	-2,000.00	11/17/2014
X	117017	Check	10/1/2014	REV KENNETH KRALL SJ	-150.00	11/17/2014
X	117018	Check	10/1/2014	BRIAN KRAUT	-309.56	11/17/2014
X	117019	Check	10/1/2014	REV EDWARD MARIER	-226.80	11/17/2014
X	117020	Check	10/1/2014	JACKIE MARTIN	-21.72	11/17/2014
X	117021	Check	10/1/2014	REV ROBERT MCNEESE	-93.15	11/17/2014
X	117022	Check	10/1/2014	OCP PUBLICATIONS	-167.25	11/17/2014
X	117023	Check	10/1/2014	THERESA PAUL	-40.83	11/17/2014
X	117024	Check	10/1/2014	ANNA SALMERON	-66.25	11/17/2014
X	117025	Check	10/1/2014	REV MICHAEL J SAVELESKY	-36.28	12/17/2014
X	117026	Check	10/1/2014	DUANE F SCHAFER	-521.49	11/17/2014
X	117027	Check	10/1/2014	VERIZON WIRELESS	-152.51	11/17/2014
X	117028	Check	10/1/2014	REV CALEB VOGEL	-295.98	12/17/2014
X	910001	Deposit	10/1/2014	RE Deposit	900.00	11/17/2014
X	117029	Check	10/2/2014	REV LUTA NSUBUGA	-2,300.00	11/17/2014
X	810017	Withdrawal	10/2/2014	American Express (#1911)	-7.95	11/17/2014
X	910004	Deposit	10/2/2014	A/R deposit	6,903.02	11/17/2014
X	910012	Deposit	10/2/2014	RE Deposit	80.00	11/17/2014
X	910028	Deposit	10/2/2014	RE Deposit	34,421.63	11/17/2014
X	810016	Withdrawal	10/3/2014	Francotyp-Postalia, Inc (#45517)	-1,500.00	11/17/2014
X	117030	Check	10/6/2014	CBEBT	-12,563.33	11/17/2014
X	117031	Check	10/6/2014	CBEBT	-10,851.86	11/17/2014
X	117032	Check	10/6/2014	CBEBT	-367.21	11/17/2014
X	117033	Check	10/6/2014	CBEBT	-821.16	11/17/2014
X	910007	Deposit	10/6/2014	A/R deposit	26,661.81	11/17/2014
X	117034	Check	10/8/2014	CDW DIRECT	-374.85	11/17/2014
X	117035	Check	10/8/2014	CLARK'S CLEANERS	-22.10	11/17/2014
X	117036	Check	10/8/2014	ERIC P MEISFJORD	-108.46	11/17/2014
X	117037	Check	10/8/2014	REV MIGUEL ANGEL MEJIA	-861.70	11/17/2014
X	117038	Check	10/8/2014	NAZARETH HOUSE	-5,800.00	11/17/2014
X	117039	Check	10/8/2014	REV VINCENT VAN DAO NGUYEN	-296.34	11/17/2014
X	117040	Check	10/8/2014	ROCKWOOD LANE	-670.50	11/17/2014
X	117041	Check	10/8/2014	REV MICHAEL J SAVELESKY	-17.57	12/17/2014
X	117042	Check	10/8/2014	TRI-CITIES RETIREMENT INN	-4,375.00	11/17/2014
X	117043	Check	10/8/2014	VERIZON WIRELESS	-602.71	11/17/2014
X	810018	Withdrawal	10/8/2014	Merchant e-solutions (#49308)	-27.50	11/17/2014
X	810019	Withdrawal	10/9/2014	American West Bank (#49813)	-230.04	11/17/2014
X	117044	Check	10/14/2014	CASH	-250.00	11/17/2014
X	117045	Check	10/14/2014	ROBERT B GOULD	-3,166.25	11/17/2014
X	910009	Deposit	10/14/2014	RE Deposit	6,751.00	11/17/2014
X	910010	Deposit	10/15/2014	RE Deposit	5,000.00	11/17/2014
X	117046	Check	10/16/2014	ANNUAL CATHOLIC APPEAL	-5,000.00	11/17/2014
X	117047	Check	10/16/2014	ASSOCIATION OF WASHINGTON BUSINESS	-3,000.00	11/17/2014
X	117048	Check	10/16/2014	CATHOLIC NEWS SERVICE	-1,275.96	11/17/2014
X	117049	Check	10/16/2014	CATHOLIC PURCHASING SERVICES	-323.09	11/17/2014

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK

<u>Cancelled</u>	<u>Item #</u>	<u>Type</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reconciled</u>
X	117050	Check	10/16/2014	CCAS	-240.00	11/17/2014
X	117051	Check	10/16/2014	CITRIX ONLINE	-179.68	11/17/2014
X	117052	Check	10/16/2014	CITY OF SPOKANE	-129.63	11/17/2014
X	117053	Check	10/16/2014	COMCAST	-145.47	11/17/2014
X	117054	Check	10/16/2014	CONSONUS PHARMACY SERVICES	-350.11	11/17/2014
X	117055	Check	10/16/2014	CULLIGAN OF SPOKANE	-67.91	11/17/2014
X	117056	Check	10/16/2014	FIRST ADVANTAGE LNS SCREENING SOLUT	-123.50	11/17/2014
X	117057	Check	10/16/2014	GREAT LAKES	-236.13	11/17/2014
X	117058	Check	10/16/2014	MARY GREEN	-27.17	11/17/2014
X	117059	Check	10/16/2014	KAUFER CO	-5.44	11/17/2014
X	117060	Check	10/16/2014	KIRKPATRICK & ASSOC. COUNSELING LLC	-340.00	11/17/2014
X	117061	Check	10/16/2014	LANCER LTD	-21,687.05	11/17/2014
X	117062	Check	10/16/2014	LANGENHORST & SELF-MERRITT CPAS P.S	-10,000.00	11/17/2014
X	117063	Check	10/16/2014	REV EDWARD MARIER	-424.85	11/17/2014
X	117064	Check	10/16/2014	JACKIE MARTIN	-26.60	12/17/2014
X	117065	Check	10/16/2014	REV ROBERT MCNEESE	-204.82	11/17/2014
X	117066	Check	10/16/2014	ERIC P MEISFJORD	-377.59	11/17/2014
X	117067	Check	10/16/2014	NCEA - NATIONAL CATHOLIC ED. ASSOC.	-40.00	11/17/2014
X	117068	Check	10/16/2014	FERNANDO ORTIZ PH D	-1,223.00	12/17/2014
X	117069	Check	10/16/2014	THERESA PAUL	-41.92	12/17/2014
X	117070	Check	10/16/2014	PEAKS & PLAINS MEDICAL, INC.	-122.28	11/17/2014
X	117071	Check	10/16/2014	LINDA A POGUE	-37.30	11/17/2014
X	117072	Check	10/16/2014	ROBERT B GOULD	-656.26	11/17/2014
X	117073	Check	10/16/2014	ED SCHIERHOLZ	-60.00	12/17/2014
X	117074	Check	10/16/2014	MARY JANE SEVER	-42.00	11/17/2014
X	117075	Check	10/16/2014	SHELBY SYSTEMS, INC	-1,347.92	11/17/2014
X	117076	Check	10/16/2014	SOMETHING ELSE DELI	-82.32	11/17/2014
X	117077	Check	10/16/2014	U.S. POSTMASTER	-2,000.00	12/17/2014
X	117078	Check	10/16/2014	WESTERN CATHOLIC EDUCATIONAL ASSOC	-300.00	11/17/2014
X	117079	Check	10/16/2014	WORKLAND & WITHERSPOON P L L C	-3,619.80	11/17/2014
X	117080	Check	10/16/2014	WORKLAND & WITHERSPOON P L L C	-12,123.43	11/17/2014
X	117081	Check	10/16/2014	WSCC	-17.50	12/17/2014
X	910020	Deposit	10/17/2014	RE Deposit	194.00	11/17/2014
X	910021	Deposit	10/17/2014	RE Deposit	10.00	11/17/2014
X	910039	Deposit	10/17/2014	Diocesan Ministries Fund Fo(#50393)	145,833.33	11/17/2014
X	117082	Check	10/20/2014	BISHOP WHITE SEMINARY	-136,083.19	11/17/2014
X	910041	Deposit	10/20/2014	Catholic Extension (#44675)	836.20	11/17/2014
X	910023	Deposit	10/21/2014	A/R deposit	14,557.95	11/17/2014
X	910030	Deposit	10/21/2014	RE Deposit	65,497.17	11/17/2014
X	910040	Deposit	10/21/2014	Diocesan Ministries Fund Fo(#50393)	245,833.33	11/17/2014
X	910042	Deposit	10/22/2014	Catholic Home Missions (#2047)	33,750.00	11/17/2014
X	117083	Check	10/23/2014	ALLIED ENVELOPE COMPANY	-43.43	12/17/2014
X	117084	Check	10/23/2014	ASSUMPTION PARISH - SPOKANE	-660.00	12/17/2014
X	117085	Check	10/23/2014	DEBORAH M BATTAGLIA	-29.12	12/17/2014
X	117086	Check	10/23/2014	BISHOP WHITE SEMINARY	-600.00	12/17/2014
X	117087	Check	10/23/2014	DEACON HAROLD BURKE-SIVERS	-350.00	12/17/2014
X	117088	Check	10/23/2014	CATHOLIC PURCHASING SERVICES	-107.07	12/17/2014
X	117089	Check	10/23/2014	CENTURYLINK	-36.03	12/17/2014
X	117090	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117091	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117092	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117093	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117094	Check	10/23/2014	CIGNA MEDICARE RX	-51.90	12/17/2014
X	117095	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117096	Check	10/23/2014	CIGNA MEDICARE RX	-50.00	12/17/2014
X	117097	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117098	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	117099	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117100	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117101	Check	10/23/2014	CIGNA MEDICARE RX	-66.50	12/17/2014
X	117102	Check	10/23/2014	CIGNA MEDICARE RX	-50.00	12/17/2014
X	117103	Check	10/23/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117104	Check	10/23/2014	CIGNA MEDICARE RX	-53.80	12/17/2014
X	117105	Check	10/23/2014	COMCAST	-143.98	12/17/2014
X	117106	Check	10/23/2014	COWLES REAL ESTATE COMPANY	-4,000.00	12/17/2014
X	117107	Check	10/23/2014	COWLES REAL ESTATE COMPANY	-440.00	12/17/2014
X	117108	Check	10/23/2014	FERRANTE MARKETPLACE CAFE	-295.12	12/17/2014
X	117109	Check	10/23/2014	MERRILIN S FULTON	-257.97	11/17/2014
X	117110	Check	10/23/2014	ICAN	-527.20	12/17/2014
X	117111	Check	10/23/2014	REV DAVID KUTTNER	-188.89	12/17/2014
X	117112	Check	10/23/2014	REV ROBERT MCNEESE	-190.76	12/17/2014
X	117113	Check	10/23/2014	ERIC P MEISFJORD	-7.16	11/17/2014
X	117114	Check	10/23/2014	MUTUAL OF OMAHA	-355.88	12/17/2014
X	117115	Check	10/23/2014	MUTUAL OF OMAHA	-305.84	12/17/2014
	117116	Check	10/23/2014	MUTUAL OF OMAHA	-244.47	
X	117117	Check	10/23/2014	SACRED HEART PARISH - SPOKANE	-1,810.23	12/17/2014
X	117118	Check	10/23/2014	SACRED HEART PARISH - WELLPINIT	-159.00	12/17/2014
X	117119	Check	10/23/2014	REV MICHAEL J SAVELESKY	-56.51	12/17/2014
X	117120	Check	10/23/2014	DUANE F SCHAFER	-1,551.80	11/17/2014
X	117121	Check	10/23/2014	SOMETHING ELSE DELI	-29.08	11/17/2014
X	117122	Check	10/23/2014	TARGET MEDIA NORTHWEST PUBLISHING	-1,469.61	11/17/2014
X	117123	Check	10/23/2014	U S TRUSTEE	-9,750.00	12/17/2014
X	117124	Check	10/23/2014	WALLA WALLA FARMERS CO-OP	-3,865.48	11/17/2014
X	117125	Check	10/23/2014	WALT'S MAILING SERVICE	-1,031.51	11/17/2014
X	117126	Check	10/23/2014	WSCC	-10,446.50	12/17/2014
X	810011	Withdrawal	10/24/2014	Total of AP ACH Payments	-31,473.00	11/17/2014
X	810012	Withdrawal	10/24/2014	Total of AP ACH Payments	-7,163.34	11/17/2014
X	810013	Withdrawal	10/24/2014	Total of AP ACH Payments	-7,004.00	11/17/2014
X	912015	Deposit	10/27/2014	Deposit	352,900.67	11/17/2014
X	117128	Check	10/29/2014	ROBERT B GOULD	-5,000.00	12/17/2014
X	117129	Check	10/29/2014	ALLIED ENVELOPE COMPANY	-41.12	12/17/2014
X	117130	Check	10/29/2014	ASURIS NORTHWEST HEALTH	-2,171.70	12/17/2014
X	117131	Check	10/29/2014	CATHOLIC FAMILY & CHILDRENS SERVICE	-106.50	12/17/2014
X	117132	Check	10/29/2014	CATHOLIC SENTINEL	-303.00	12/17/2014
X	117133	Check	10/29/2014	CENTURYLINK	-190.02	12/17/2014
X	117134	Check	10/29/2014	CENTURYLINK	-683.28	12/17/2014
X	117135	Check	10/29/2014	MOST REV BLASE J CUPICH	-836.20	12/17/2014
X	117136	Check	10/29/2014	BRIAN KRAUT	-610.83	12/17/2014
X	117137	Check	10/29/2014	LAWTON PRINTING	-8,919.92	11/17/2014
X	117138	Check	10/29/2014	JACKIE MARTIN	-49.94	12/17/2014
X	117139	Check	10/29/2014	THERESA PAUL	-83.95	12/17/2014
X	117140	Check	10/29/2014	REV MICHAEL J SAVELESKY	-293.14	12/17/2014
X	117141	Check	10/29/2014	VIDA ROBERTA SMITH	-388.64	12/17/2014
X	117142	Check	10/29/2014	SOMETHING ELSE DELI	-67.38	11/17/2014
X	117143	Check	10/29/2014	SPOKANE COUNTY TREASURER	-509.16	11/17/2014
X	117144	Check	10/29/2014	STEVENS COUNTY TREASURER	-158.56	12/17/2014
X	117145	Check	10/29/2014	WALLA WALLA COUNTY TREASURER	-1,722.70	11/17/2014
X	812016	Withdrawal	10/30/2014	Withdrawal	-282,107.97	11/17/2014
X	117127	Check	10/31/2014	Koltzenburg, Rev Otto (#1050)	-1,728.17	12/17/2014
X	117146	Check	10/31/2014	United Way of Spokane County (#451)	-75.00	12/17/2014
X	117147	Check	10/31/2014	RETIREMENT BENEFIT PLANS	-10,752.40	12/17/2014
X	810008	Withdrawal	10/31/2014	AW Bank Diocese ACH (#49853)	-69,238.33	11/17/2014
X	810009	Withdrawal	10/31/2014	AW Bank Diocese ACH (#49853)	-26,046.17	11/17/2014
X	810014	Withdrawal	10/31/2014	Total of AP ACH Payments	-500.00	11/17/2014

ROLLING
OF CO'S
IN WTB
ACCOUNT

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	810020	Withdrawal	10/31/2014	Washington Trust Bank (#45680)	-3.50	11/17/2014
X	910026	Deposit	10/31/2014	A/R deposit	2,033.26	11/17/2014
X	910043	Deposit	10/31/2014	Deposit (#2)	.25	11/17/2014
X	811015	Withdrawal	11/3/2014	American Express (#1911)	-7.95	12/17/2014
X	911001	Deposit	11/5/2014	A/R deposit	27,378.06	12/17/2014
X	117148	Check	11/6/2014	ASSUMPTION CATHOLIC SCHOOL - SPOKAN	-10,000.00	12/17/2014
X	117149	Check	11/6/2014	AVISTA UTILITIES	-55.30	12/17/2014
X	117150	Check	11/6/2014	REV VICTOR BLAZOVICH	-251.86	12/17/2014
X	117151	Check	11/6/2014	CATHOLIC PURCHASING SERVICES	-951.33	12/17/2014
X	117152	Check	11/6/2014	CDW DIRECT	-884.85	12/17/2014
X	117153	Check	11/6/2014	CITY OF SPOKANE	-128.84	12/17/2014
	117154	Check	11/6/2014	MOST REV BLASE J CUPICH	-500.00	
X	117155	Check	11/6/2014	ELSAESSER JARZABEK ANDERSON ET AL.	-5,000.00	12/17/2014
X	117156	Check	11/6/2014	KERSHAW'S	-18.88	12/17/2014
X	117157	Check	11/6/2014	REV DAVID KUTTNER	-427.34	12/17/2014
X	117158	Check	11/6/2014	REV ROBERT MCNEESE	-47.85	12/17/2014
X	117159	Check	11/6/2014	NAZARETH HOUSE	-5,800.00	12/17/2014
X	117160	Check	11/6/2014	NCCS	-49.00	12/17/2014
X	117161	Check	11/6/2014	THERESA PAUL	-83.95	12/17/2014
X	117162	Check	11/6/2014	LINDA A POGUE	-46.47	12/17/2014
X	117163	Check	11/6/2014	MARY KATHRYN RIECKERS	-192.89	12/17/2014
X	117164	Check	11/6/2014	ROCKWOOD LANE	-658.00	12/17/2014
X	117165	Check	11/6/2014	DUANE F SCHAFER	-1,822.92	12/17/2014
X	117166	Check	11/6/2014	THE COEUR D' ALENE	-20,000.00	12/17/2014
X	117167	Check	11/6/2014	THEOLOGICAL COLLEGE	-200.00	12/17/2014
X	117167	Check	11/6/2014	Theological College(#43385)	200.00	12/17/2014
X	117168	Check	11/6/2014	TRI-CITIES RETIREMENT INN	-3,975.00	12/17/2014
X	117169	Check	11/6/2014	VERIZON WIRELESS	-781.56	12/17/2014
X	117170	Check	11/6/2014	VERIZON WIRELESS	-199.05	12/17/2014
X	117171	Check	11/6/2014	MOST REV BLASE J CUPICH	-215.25	12/17/2014
X	117172	Check	11/6/2014	CBEBT	-12,563.33	12/17/2014
X	117173	Check	11/6/2014	CBEBT	-10,851.86	12/17/2014
X	117174	Check	11/6/2014	CBEBT	-734.42	12/17/2014
X	117175	Check	11/6/2014	CBEBT	-821.16	12/17/2014
X	911005	Deposit	11/7/2014	RE Deposit	46,426.00	12/17/2014
X	911023	Deposit	11/7/2014	Catholic Extension (#44675)	70,000.00	12/17/2014
X	811016	Withdrawal	11/10/2014	Merchant e-solutions (#49308)	-27.50	12/17/2014
X	117176	Check	11/12/2014	ROBERT B GOULD	-7,000.00	12/17/2014
X	117177	Check	11/12/2014	CATHEDRAL OF OUR LADY OF LOURDES	-1,200.00	12/17/2014
X	117178	Check	11/12/2014	CATHOLIC PURCHASING SERVICES	-683.11	12/17/2014
X	117179	Check	11/12/2014	CULLIGAN OF SPOKANE	-98.93	12/17/2014
X	117180	Check	11/12/2014	DB SECURE SHRED	-195.12	12/17/2014
X	117181	Check	11/12/2014	FRANCOTYP-POSTALIA, INC	-94.57	12/17/2014
X	117182	Check	11/12/2014	GREAT LAKES	-236.13	12/17/2014
X	117183	Check	11/12/2014	IDAHO CATHOLIC REGISTER	-225.00	12/17/2014
X	117184	Check	11/12/2014	JACKIE MARTIN	-107.06	12/17/2014
X	117185	Check	11/12/2014	REV ROBERT MCNEESE	-911.99	12/17/2014
X	117186	Check	11/12/2014	PEAKS & PLAINS MEDICAL, INC.	-122.28	12/17/2014
X	117187	Check	11/12/2014	REILLY'S CHURCH SUPPLY	-139.50	12/17/2014
X	117188	Check	11/12/2014	ROBERT B GOULD	-3,843.28	12/17/2014
X	117189	Check	11/12/2014	DUANE F SCHAFER	-30.75	12/17/2014
X	117190	Check	11/12/2014	KRISTINA M SICILIA	-287.10	12/17/2014
X	117191	Check	11/12/2014	SOMETHING ELSE DELI	-119.20	12/17/2014
X	117192	Check	11/12/2014	ST. THOMAS MORE PARISH	-75.00	12/17/2014
X	811017	Withdrawal	11/14/2014	American West Bank (#49813)	-272.20	12/17/2014
X	911006	Deposit	11/14/2014	RE Deposit	28,035.00	12/17/2014
X	911004	Deposit	11/18/2014	RE Deposit	4,379.06	12/17/2014

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	911008	Deposit	11/18/2014	A/R deposit	12,238.48	12/17/2014
X	911025	Deposit	11/18/2014	RE Deposit	28,557.91	12/17/2014
	117193	Check	11/20/2014	ASSUMPTION PARISH - SPOKANE	-660.00	
X	117194	Check	11/20/2014	DEBORAH M BATTAGLIA	-34.44	12/17/2014
	117195	Check	11/20/2014	BISHOP WHITE SEMINARY	-600.00	
X	117196	Check	11/20/2014	CATHOLIC NEWS SERVICE	-1,275.96	12/17/2014
X	117197	Check	11/20/2014	CDW DIRECT	-895.48	12/17/2014
X	117198	Check	11/20/2014	CENTURYLINK	-35.91	12/17/2014
X	117199	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117200	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117201	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117202	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117203	Check	11/20/2014	CIGNA MEDICARE RX	-51.90	12/17/2014
X	117204	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117205	Check	11/20/2014	CIGNA MEDICARE RX	-50.00	12/17/2014
X	117206	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117207	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117208	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117209	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117210	Check	11/20/2014	CIGNA MEDICARE RX	-66.50	12/17/2014
X	117211	Check	11/20/2014	CIGNA MEDICARE RX	-50.00	12/17/2014
X	117212	Check	11/20/2014	CIGNA MEDICARE RX	-57.10	12/17/2014
X	117213	Check	11/20/2014	CIGNA MEDICARE RX	-53.80	12/17/2014
X	117214	Check	11/20/2014	CLARK'S CLEANERS	-18.42	12/17/2014
X	117215	Check	11/20/2014	MARY COLE	-72.09	12/17/2014
	117216	Check	11/20/2014	COMCAST	-145.47	
	117217	Check	11/20/2014	COMCAST	-143.98	
X	117218	Check	11/20/2014	CONSONUS PHARMACY SERVICES	-316.27	12/17/2014
	117219	Check	11/20/2014	COWLES REAL ESTATE COMPANY	-4,000.00	
	117220	Check	11/20/2014	COWLES REAL ESTATE COMPANY	-440.00	
X	117221	Check	11/20/2014	FIRST ADVANTAGE LNS SCREENING SOLUT	-58.50	12/17/2014
X	117222	Check	11/20/2014	IMMACULATE HEART RETREAT CENTER	-2,250.00	12/17/2014
X	117223	Check	11/20/2014	KIRKPATRICK & ASSOC. COUNSELING LLC	-215.00	12/17/2014
	117224	Check	11/20/2014	FR. JAN LARSON	-20.00	
X	117225	Check	11/20/2014	REV ROBERT MCNEESE	-578.16	12/17/2014
X	117226	Check	11/20/2014	ERIC P MEISFJORD	-83.48	12/17/2014
X	117227	Check	11/20/2014	MEMORIES PHOTOGRAPHY	-108.70	12/17/2014
X	117228	Check	11/20/2014	MUTUAL OF OMAHA	-355.88	12/17/2014
X	117229	Check	11/20/2014	MUTUAL OF OMAHA	-305.84	12/17/2014
X	117230	Check	11/20/2014	MUTUAL OF OMAHA	-244.47	12/17/2014
X	117231	Check	11/20/2014	SACRED HEART PARISH - SPOKANE	-1,810.23	12/17/2014
	117232	Check	11/20/2014	SASKATCHEWAN DISTRICT COMMUNITY	-25.00	
	117233	Check	11/20/2014	REV MICHAEL J SAVELESKY	-333.05	
X	117234	Check	11/20/2014	DUANE F SCHAFER	-28.50	12/17/2014
X	117235	Check	11/20/2014	ED SCHIERHOLZ	-60.00	12/17/2014
X	117236	Check	11/20/2014	SOMETHING ELSE DELI	-120.98	12/17/2014
X	117237	Check	11/20/2014	ST. PETER PARISH - SPOKANE	-200.00	12/17/2014
X	117238	Check	11/20/2014	WALT'S MAILING SERVICE	-1,690.42	12/17/2014
X	117239	Check	11/20/2014	ROBERT B GOULD	-5,000.00	12/17/2014
X	911011	Deposit	11/21/2014	RE Deposit	100.00	12/17/2014
X	811018	Withdrawal	11/24/2014	Merchant e-solutions (#49308)	-2.29	12/17/2014
X	911012	Deposit	11/24/2014	RE Deposit	2,660.00	12/17/2014
X	911029	Deposit	11/24/2014	RE Deposit	100.00	12/17/2014
X	811006	Withdrawal	11/25/2014	Total of AP ACH Payments	-31,473.00	12/17/2014
X	811007	Withdrawal	11/25/2014	Total of AP ACH Payments	-7,163.34	12/17/2014
X	811008	Withdrawal	11/25/2014	Total of AP ACH Payments	-500.00	12/17/2014
X	811009	Withdrawal	11/25/2014	Total of AP ACH Payments	-7,004.00	12/17/2014

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK

Cancelled	Item #	Type	Date	Payee	Amount	Reconciled
X	911010	Deposit	11/25/2014	A/R deposit	2,785.62	12/17/2014
X	911013	Deposit	11/25/2014	RE Deposit	19,822.00	12/17/2014
X	911024	Deposit	11/25/2014	Deposit (#2)	97,000.00	12/17/2014
X	911026	Deposit	11/25/2014	RE Deposit	16,317.60	12/17/2014
X	911027	Deposit	11/25/2014	Diocesan Ministries Fund Fo(#50393)	145,833.33	12/17/2014
	117240	Check	11/26/2014	Koltzenburg, Rev Otto (#1050)	-1,728.17	
	117241	Check	11/26/2014	United Way of Spokane County (#451)	-75.00	
	117242	Check	11/26/2014	RETIREMENT BENEFIT PLANS	-10,947.38	
	117243	Check	11/26/2014	ASURIS NORTHWEST HEALTH	-2,223.00	
	117244	Check	11/26/2014	CATHOLIC NEW WORLD	-499.00	
	117245	Check	11/26/2014	CATHOLIC PURCHASING SERVICES	-103.15	
	117246	Check	11/26/2014	CENTURYLINK	-204.03	
	117247	Check	11/26/2014	CENTURYLINK	-683.28	
	117248	Check	11/26/2014	MERRILIN S FULTON	-28.50	
	117249	Check	11/26/2014	HOLLYS FRAMING AT PACIFIC FLYWAY GA	-118.71	
	117250	Check	11/26/2014	IMMACULATE HEART RETREAT CENTER	-270.00	
X	117251	Check	11/26/2014	BRIAN KRAUT	-713.76	12/17/2014
	117252	Check	11/26/2014	DAVID KRUSE	-490.60	
	117253	Check	11/26/2014	REV DAVID KUTTNER	-574.40	
	117254	Check	11/26/2014	REV EDWARD MARIER	-305.76	
	117255	Check	11/26/2014	JACKIE MARTIN	-12.79	
	117256	Check	11/26/2014	REV ROBERT MCNEESE	-557.19	
	117257	Check	11/26/2014	MEMORIES PHOTOGRAPHY	-270.00	
	117258	Check	11/26/2014	PETTY CASH - AW BANK	-150.27	
	117259	Check	11/26/2014	RANDALL & HURLEY INC	-5,695.00	
	117260	Check	11/26/2014	KYLE RATUISTE	-358.20	
	117261	Check	11/26/2014	REV MICHAEL J SAVELESKY	-1,098.69	
X	117262	Check	11/26/2014	DUANE F SCHAFER	-217.20	12/17/2014
	117263	Check	11/26/2014	DEACON JOHN SICILIA	-125.00	
	117264	Check	11/26/2014	KRISTINA M SICILIA	-126.31	
	117265	Check	11/26/2014	VIDA ROBERTA SMITH	-305.78	
	117266	Check	11/26/2014	U.S. POSTMASTER	-220.00	
	117267	Check	11/26/2014	WORKLAND & WITHERSPOON P L L C	-3,093.11	
X	811011	Withdrawal	11/26/2014	AW Bank Diocese ACH (#49853)	-69,069.95	12/17/2014
X	811012	Withdrawal	11/26/2014	AW Bank Diocese ACH (#49853)	-26,034.58	12/17/2014
X	911020	Deposit	11/26/2014	A/R deposit	2,033.26	12/17/2014
X	811019	Withdrawal	11/28/2014	Washington Trust Bank (#45680)	-3.50	12/17/2014
X	911030	Deposit	11/28/2014	Deposit (#2)	1.04	12/17/2014
	117268	Check	12/3/2014	ROBERT B GOULD	-5,000.00	
	117269	Check	12/3/2014	AVISTA UTILITIES	-121.92	
	117270	Check	12/3/2014	CATHEDRAL OF OUR LADY OF LOURDES	-600.00	
	117271	Check	12/3/2014	CATHOLIC EXTENSION	-172.84	
	117272	Check	12/3/2014	CATHOLIC PRESS ASSOCIATION	-343.00	
	117273	Check	12/3/2014	CATHOLIC PURCHASING SERVICES	-36.13	
	117274	Check	12/3/2014	ELSAESSER JARZABEK ANDERSON ET AL.	-5,000.00	
	117275	Check	12/3/2014	K L MANUFACTURING INC	-291.42	
	117276	Check	12/3/2014	REV DAVID KUTTNER	-113.46	
	117277	Check	12/3/2014	REV ROBERT MCNEESE	-172.87	
	117278	Check	12/3/2014	REV MIGUEL ANGEL MEJIA	-847.51	
	117279	Check	12/3/2014	MEMORIES PHOTOGRAPHY	-15.00	
	117280	Check	12/3/2014	NAZARETH HOUSE	-5,800.00	
	117281	Check	12/3/2014	ROCKWOOD LANE	-658.00	
	117282	Check	12/3/2014	KRISTINA M SICILIA	-240.00	
	117283	Check	12/3/2014	SOMETHING ELSE DELI	-71.54	
	117284	Check	12/3/2014	TARGET MEDIA NORTHWEST PUBLISHING	-1,459.51	
	117285	Check	12/3/2014	THE MCGREGOR COMPANY	-1,463.22	
	117286	Check	12/3/2014	TRI-CITIES RETIREMENT INN	-3,975.00	

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK

<u>Cancelled</u>	<u>Item #</u>	<u>Type</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reconciled</u>
	117287	Check	12/3/2014	VERIZON WIRELESS	-362.47	
	117288	Check	12/3/2014	CBEBT	-12,563.33	
	117289	Check	12/3/2014	CBEBT	-9,948.09	
	117290	Check	12/3/2014	CBEBT	-734.42	
	117291	Check	12/3/2014	CBEBT	-821.16	
	912003	Deposit	12/5/2014	A/R deposit	27,378.06	
	117292	Check	12/10/2014	A PLUS PRINTING	-524.48	
	117293	Check	12/10/2014	CATHEDRAL OF OUR LADY OF LOURDES	-568.63	
	117294	Check	12/10/2014	CATHOLIC NEWS SERVICE	-1,275.96	
	117295	Check	12/10/2014	CITY OF SPOKANE	-109.92	
	117296	Check	12/10/2014	COMCAST	-145.87	
	117297	Check	12/10/2014	CONSONUS PHARMACY SERVICES	-130.94	
	117298	Check	12/10/2014	CULLIGAN OF SPOKANE	-36.89	
	117299	Check	12/10/2014	GREAT LAKES	-236.13	
	117300	Check	12/10/2014	KAUFER CO	-55.28	
	117301	Check	12/10/2014	KIRKPATRICK & ASSOC. COUNSELING LLC	-255.00	
	117302	Check	12/10/2014	JACKIE MARTIN	-26.96	
	117303	Check	12/10/2014	REV ROBERT MCNEESE	-35.35	
	117304	Check	12/10/2014	ERIC P MEISFJORD	-293.37	
	117305	Check	12/10/2014	ROBERT B GOULD	-1,693.04	
	117306	Check	12/10/2014	REV MICHAEL J SAVELESKY	-109.68	
	117307	Check	12/10/2014	DUANE F SCHAFER	-691.21	
	117308	Check	12/10/2014	KRISTINA M SICILIA	-99.00	
	117309	Check	12/10/2014	SOMETHING ELSE DELI	-105.14	
	117310	Check	12/10/2014	VERIZON WIRELESS	-796.78	
	117311	Check	12/16/2014	ROCKY ROCOCO RESTAURANT	-65.14	
	117311	Check	12/16/2014	Rocky Rococo Restaurant(#804)	65.14	
	912006	Deposit	12/16/2014	RE Deposit	14,064.15	
	117312	Check	12/17/2014	ABC OFFICE EQUIPMENT CO	-146.69	
	117313	Check	12/17/2014	APOSTOLIC NUNCIATURE	-4,500.00	
	117314	Check	12/17/2014	APOSTOLIC NUNCIATURE	-9,500.00	
	117315	Check	12/17/2014	MARK ARMSTRONG	-600.00	
	117316	Check	12/17/2014	BLACK & INDIAN MISSION OFFICE	-13,000.00	
	117317	Check	12/17/2014	CASH	-5,600.00	
	117318	Check	12/17/2014	CATHOLIC CHARITIES, INC.	-55,000.00	
	117319	Check	12/17/2014	CATHOLIC COMMUNICATION CAMPAIGN	-3,000.00	
	117320	Check	12/17/2014	CATHOLIC HOME MISSIONS	-17,000.00	
	117321	Check	12/17/2014	CATHOLIC NEAR EAST WELFARE ASSOC.	-2,500.00	
	117322	Check	12/17/2014	CATHOLIC RELIEF SERVICES COLLECTION	-14,500.00	
	117323	Check	12/17/2014	CATHOLIC UNIVERSITY OF AMERICA	-4,000.00	
	117324	Check	12/17/2014	CENTURYLINK	-66.72	
	117325	Check	12/17/2014	CHURCH IN CENTRAL & EASTERN EUROPE	-11,000.00	
	117326	Check	12/17/2014	CITRIX ONLINE	-179.68	
	117327	Check	12/17/2014	COMMISSARIAT OF THE HOLY LAND	-5,500.00	
	117328	Check	12/17/2014	ARCHBISHOP BLASE J CUPICH	-1,050.03	
	117329	Check	12/17/2014	EVANS CRAVEN & LACKIE P S	-7,010.59	
	117330	Check	12/17/2014	FIRST ADVANTAGE LNS SCREENING SOLUT	-91.00	
	117331	Check	12/17/2014	MARY GREEN	-59.95	
	117332	Check	12/17/2014	HEARN BROTHERS PRINTING	-91.31	
	117333	Check	12/17/2014	ICAN	-206.53	
	117334	Check	12/17/2014	KONICA MINOLTA BUSINESS SOLUTIONS I	-1,085.55	
	117335	Check	12/17/2014	BRIAN KRAUT	-429.52	
	117336	Check	12/17/2014	JIM MCELROY	-180.00	
	117337	Check	12/17/2014	REV ROBERT MCNEESE	-1,471.97	
	117338	Check	12/17/2014	ERIC P MEISFJORD	-119.13	
	117339	Check	12/17/2014	NEW WORLD PUBLICATIONS	-268.00	
	117340	Check	12/17/2014	THERESA PAUL	-83.95	

075/010/10001 CATHOLIC DIOCESE OF SPOKANE CASH IN BANK

<u>Cancelled</u>	<u>Item #</u>	<u>Type</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reconciled</u>
	117341	Check	12/17/2014	PEAKS & PLAINS MEDICAL, INC.	-122.28	
	117342	Check	12/17/2014	RETIREMENT FUND FOR RELIGIOUS	-8,000.00	
	117343	Check	12/17/2014	REV MICHAEL J SAVELESKY	-1,270.43	
	117344	Check	12/17/2014	DUANE F SCHAFER	-38.90	
	117345	Check	12/17/2014	KRISTINA M SICILIA	-65.14	
	117346	Check	12/17/2014	SOCIETY FOR PROPAGATION OF THE FAIT	-7,000.00	
	117347	Check	12/17/2014	USCCB-CHURCH IN AFRICA	-6,500.00	
	912008	Deposit	12/18/2014	RE Deposit	2,364.10	
	117348	Check	12/23/2014	ASURIS NORTHWEST HEALTH	-2,223.00	
	117349	Check	12/23/2014	CATHOLIC PURCHASING SERVICES	-574.84	
	117350	Check	12/23/2014	CATHOLIC UMBRELLA POOL II	-9,580.50	
	117351	Check	12/23/2014	CENTURYLINK	-189.97	
	117352	Check	12/23/2014	COMCAST	-143.98	
	117353	Check	12/23/2014	BRIAN KRAUT	-37.68	
	117354	Check	12/23/2014	JACKIE MARTIN	-54.34	
	117355	Check	12/23/2014	NCEA - NATIONAL CATHOLIC ED. ASSOC.	-42.00	
	117356	Check	12/23/2014	DUANE F SCHAFER	-523.47	
	117357	Check	12/23/2014	ED SCHIERHOLZ	-60.00	
	117358	Check	12/23/2014	VIDA ROBERTA SMITH	-94.52	
	117359	Check	12/23/2014	TARGET MEDIA NORTHWEST PUBLISHING	-1,456.24	
	117360	Check	12/23/2014	U.S. POSTMASTER	-2,000.00	
	812006	Withdrawal	12/24/2014	Total of AP ACH Payments	-31,473.00	
	812007	Withdrawal	12/24/2014	Total of AP ACH Payments	-500.00	
	812008	Withdrawal	12/24/2014	Total of AP ACH Payments	-7,163.34	
	812009	Withdrawal	12/24/2014	Total of AP ACH Payments	-7,004.00	
	812010	Withdrawal	12/26/2014	Total of AP ACH Payments	-5,600.00	
	117362	Check	12/29/2014	ROBERT B GOULD	-11,000.00	
	117361	Check	12/31/2014	Koltzenburg, Rev Otto (#1050)	-1,728.17	
	117363	Check	12/31/2014	Department of Labor & Industr(#134)	-2,942.67	
	117364	Check	12/31/2014	United Way of Spokane County (#451)	-75.00	
	117365	Check	12/31/2014	RETIREMENT BENEFIT PLANS	-9,079.05	
	117366	Check	12/31/2014	ASSUMPTION PARISH - SPOKANE	-660.00	
	117367	Check	12/31/2014	BISHOP WHITE SEMINARY	-600.00	
	117368	Check	12/31/2014	REV THOMAS CASWELL	-175.00	
	117369	Check	12/31/2014	CENTURYLINK	-683.28	
	117370	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117371	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117372	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117373	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117374	Check	12/31/2014	CIGNA MEDICARE RX	-52.40	
	117375	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117376	Check	12/31/2014	CIGNA MEDICARE RX	-29.10	
	117377	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117378	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117379	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117380	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117381	Check	12/31/2014	CIGNA MEDICARE RX	-46.00	
	117382	Check	12/31/2014	CIGNA MEDICARE RX	-29.10	
	117383	Check	12/31/2014	CIGNA MEDICARE RX	-36.40	
	117384	Check	12/31/2014	CIGNA MEDICARE RX	-44.20	
	117385	Check	12/31/2014	COWLES REAL ESTATE COMPANY	-4,000.00	
	117386	Check	12/31/2014	COWLES REAL ESTATE COMPANY	-440.00	
	117387	Check	12/31/2014	REV DAVID KUTTNER	-574.62	
	117388	Check	12/31/2014	MUTUAL OF OMAHA	-355.88	
	117389	Check	12/31/2014	MUTUAL OF OMAHA	-305.84	
	117390	Check	12/31/2014	MUTUAL OF OMAHA	-244.47	
	117391	Check	12/31/2014	NATIONAL CATHOLIC SERVICES LLC	-9,400.00	

<u>Cancelled</u>	<u>Item #</u>	<u>Type</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reconciled</u>
	117392	Check	12/31/2014	REV RICHARD POOLE	-1,799.54	
	117393	Check	12/31/2014	ROCKWOOD LANE	-658.00	
	117394	Check	12/31/2014	SACRED HEART PARISH - SPOKANE	-1,810.23	
	117395	Check	12/31/2014	REV MICHAEL J SAVELESKY	-424.71	
	117396	Check	12/31/2014	REV TYRONE SCHAFF	-175.00	
	117397	Check	12/31/2014	REV MSGR JOHN STEINER	-100.00	
	812012	Withdrawal	12/31/2014	AW Bank Diocese ACH (#49853)	-67,542.89	
	812013	Withdrawal	12/31/2014	AW Bank Diocese ACH (#49853)	-26,058.48	
	912001	Deposit	12/31/2014	A/R deposit	2,033.26	
Ending Balance					687,553.81	
Total Items					-29,315.77	



ACCOUNT NUMBER

1100611324

24-HR CUSTOMER SERVICE
800-772-5479

8.2.464 3 AT 1.047 99755F11.p07 007830724 1-11 A

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

STATEMENT DATE

Oct 31, 2014

Pg 1 of 4

OK
NF
11/10/14

Analyzed Business Checking

10/01/2014 Beginning Balance		116,559.98
21 Deposits/Other Credits	+	795,429.23
137 Checks/Other Debits	-	698,124.91
10/31/2014 Ending Balance	31 Days in Statement Period	213,864.30

----- Deposits/Other Credits -----			
10/01/2014 Remote Deposit			900.00
10/02/2014 Deposit			80.00
10/02/2014 Remote Deposit			41,324.65
10/06/2014 ACH Deposit			26,661.81
CATHOLIC BISHOP ACH Collec			
10/14/2014 Remote Deposit			6,751.00
10/15/2014 Remote Deposit			5,000.00
10/17/2014 Internet Trf Deposit			145,833.33
10/17/2014 Deposit			10.00
10/17/2014 Deposit			194.00
10/20/2014 ACH Deposit			836.20
CATHOLICEX 9370746001 DIRECT DEPOSIT			
10/21/2014 Internet Trf Deposit Oct Grant Draw			245,833.33
10/21/2014 Remote Deposit			80,055.12
10/22/2014 ACH Deposit	UNITED STATES CO PAYMENT		33,750.00
10/23/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361		37,846.24
10/24/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361		50,845.59
10/27/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361		23,138.70
10/28/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361		11,275.96
10/29/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361		557.97
10/30/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361		6,600.50
10/31/2014 ACH Deposit			2,033.26
CATHOLIC BISHOP ACH Collec			
10/31/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361		75,901.57

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
116872	10/15	135.50	116945*	10/31	200.00
116919*	10/07	50.00	116946	10/14	20.00
116920	10/06	823.00	116955*	10/07	25.00
116921	10/01	50.00	116959*	10/16	2,000.00
116938*	10/02	38.00	116961*	10/01	660.00



ACCOUNT NUMBER

1100611324

24-HR CUSTOMER SERVICE
800-772-5479

STATEMENT DATE

Oct 31, 2014

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Pg 2 of 4

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
116962	10/01	2,007.87	117013	10/09	343.37
116963	10/02	600.00	117014	10/07	2,703.00
116964	10/01	1,275.96	117015	10/08	602.00
116965	10/01	255.28	117016	10/20	2,000.00
116966	10/01	9,580.50	117017	10/07	150.00
116967	10/02	391.32	117018	10/22	309.56
116969*	10/02	57.10	117019	10/08	226.80
116970	10/02	57.10	117020	10/07	21.72
116971	10/02	57.10	117021	10/14	93.15
116972	10/02	57.10	117022	10/07	167.25
116973	10/02	51.90	117023	10/22	40.83
116974	10/02	50.00	117024	10/06	66.25
116975	10/02	57.10	117026*	10/03	521.49
116976	10/02	57.10	117027	10/08	152.51
116977	10/02	57.10	117029*	10/06	2,300.00
116978	10/02	57.10	117030	10/14	12,563.33
116979	10/02	66.50	117031	10/14	10,851.86
116980	10/02	50.00	117032	10/14	367.21
116981	10/02	57.10	117033	10/15	821.16
116982	10/02	53.80	117034	10/14	374.85
116983	10/02	9.75	117035	10/15	22.10
116984	10/03	4,000.00	117036	10/10	108.46
116985	10/03	440.00	117037	10/15	861.70
116986	10/01	2,784.08	117038	10/17	5,800.00
116987	10/01	152.91	117039	10/23	296.34
116988	10/09	329.15	117040	10/14	670.50
116989	10/01	355.88	117042*	10/15	4,375.00
116990	10/01	305.84	117043	10/16	602.71
116991	10/03	244.47	117044	10/14	250.00
116999*	10/02	2,000.00	117045	10/17	3,166.25
117000	10/03	680.00	117046	10/31	5,000.00
117001	10/02	1,728.17	117047	10/24	3,000.00
117002	10/01	4,000.00	117048	10/28	1,275.96
117003	10/03	2,867.86	117049	10/27	323.09
117004	10/02	75.00	117050	10/31	240.00
117005	10/15	10,494.97	117051	10/27	179.68
117006	10/06	4,000.00	117052	10/24	129.63
117007	10/07	47.74	117053	10/27	145.47
117008	10/08	150.00	117054	10/24	350.11
117009	10/27	20,500.00	117055	10/31	67.91
117010	10/07	166.35	117056	10/27	123.50
117011	10/07	683.28	117057	10/27	236.13
117012	10/06	5,000.00	117058	10/22	27.17



CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Oct 31, 2014

Pg 3 of 4

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
117059	10/27	5.44	117079	10/23	3,619.80
117060	10/27	340.00	117080	10/23	12,123.43
117061	10/23	21,687.05	117082*	10/21	136,083.19
117062	10/28	10,000.00	117109*	10/29	257.97
117063	10/27	424.85	117113*	10/31	7.16
117065*	10/30	204.82	117120*	10/31	1,551.80
117066	10/24	377.59	117121	10/30	29.08
117067	10/27	40.00	117122	10/30	1,469.61
117070*	10/27	122.28	117124*	10/30	3,865.48
117071	10/23	37.30	117125	10/30	1,031.51
117072	10/27	656.26	117137*	10/31	8,919.92
117074*	10/27	42.00	117142*	10/31	67.38
117075	10/24	1,347.92	117143	10/31	509.16
117076	10/23	82.32	117145*	10/31	1,722.70
117078*	10/29	300.00			

----- Other Debits -----

10/02/2014 ACH Payment		7.95
AMERICAN EXPRESS COLLECTION		
10/03/2014 ACH Payment		1,500.00
POSTALIA	TDCPOSTAGE	
10/08/2014 ACH Payment	MERCHE-SOLUTIONS BILLING	27.50
10/09/2014 Analysis Charge		230.04
10/21/2014 IMMA Sweep Debit	To IMMA 68 XXXXXX0361	172,794.09
10/22/2014 IMMA Sweep Debit	To IMMA 68 XXXXXX0361	33,372.44
10/24/2014 ACH Payment		31,473.00
CATHOLIC BISHOP ACH Paymen		
10/24/2014 ACH Payment		7,004.00
CATHOLIC BISHOP ACH Paymen		
10/24/2014 ACH Payment		7,163.34
CATHOLIC BISHOP ACH Paymen		
10/31/2014 ACH Payment		26,046.17
CATHOLIC BISHOP Form 941 -		
10/31/2014 ACH Payment		500.00
CATHOLIC BISHOP ACH Paymen		
10/31/2014 ACH Payment		69,238.33
DIOCESAN PAYROLL PAYROLLDEP		

----- Daily Ending Balance -----

10/01	96,031.66	10/07	132,004.42	10/14	111,394.69
10/02	131,800.02	10/08	130,845.61	10/15	99,684.26
10/03	121,546.20	10/09	129,943.05	10/16	97,081.55
10/06	136,018.76	10/10	129,834.59	10/17	234,152.63



ACCOUNT NUMBER

1100611324

24-HR CUSTOMER SERVICE

800-772-5479

STATEMENT DATE

Oct 31, 2014

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Pg 4 of 4

----- Daily Ending Balance -----					
10/20	232,988.83	10/24	250,000.00	10/29	250,000.00
10/21	250,000.00	10/27	250,000.00	10/30	250,000.00
10/22	250,000.00	10/28	250,000.00	10/31	213,864.30
10/23	250,000.00				

AmericanWest Bank
110 S. Ferrall
Attn: Treasury
Spokane, WA 99202

Date 10/31/2014
Page 1 of 1

OK
NE 11/5/14

Catholic Bishop of Spokane
PO Box 1453
Spokane, WA 99210

Subject: ICS Monthly Statement – Demand

Account ID: *****324
Account Title: Catholic Bishop of Spokane

The following information is a summary of activity in this ICS account for the month of October 2014 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in demand deposit accounts through the ICS Service. Should you have any questions, please contact us at 509-434-3857 or send an email to chris.allyn@awbank.net.

Account Summary

Statement Period	October 1 – October 31, 2014
Previous Period Ending Balance	\$0.00
Total Program Deposits	206,166.53
Total Program Withdrawals	(130,264.96)
Interest Paid	0.00
Taxes Withheld	(0.00)
Current Period Ending Balance	\$75,901.57

Average Daily Balance	\$43,135.35
Interest Rate at End of Statement Period	0.00%
Statement Period Yield	0.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/22/2014	Deposit	\$172,794.09	\$172,794.09
10/23/2014	Deposit	33,372.44	206,166.53
10/24/2014	Withdrawal	(37,846.24)	168,320.29
10/27/2014	Withdrawal	(50,845.59)	117,474.70
10/28/2014	Withdrawal	(23,138.70)	94,336.00
10/29/2014	Withdrawal	(11,275.96)	83,060.04
10/30/2014	Withdrawal	(557.97)	82,502.07
10/31/2014	Withdrawal	(6,600.50)	75,901.57

Year To Date Summary

YTD Interest Paid	\$0.00
YTD Taxes Withheld	0.00

Summary of Balances as of October 31, 2014

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BB&T	Winston Salem, NC	9846	\$75,901.57

Washington Trust Bank
P.O. Box 2127
Spokane, WA 99210-2127

Washington Trust Bank

Member FDIC



For assistance call:
PRIORITY SERVICE
1-800-788-4578

*****AUTO**SCH 5-DIGIT 99210
9834 0.5240 AV 0.381 35 1 45
CATHOLIC DIOCESE OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

OK
11/1/14
Last statement: October 01, 2014
This statement: November 02, 2014
Total days in statement period: 33

1000008037 1 0 0031



Page 1 of 2

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Smart Business Checking	1000008037	\$719,473.38

SMART BUSINESS CHECKING

1000008037

Beginning Balance	\$648,684.18		
+ Deposits/Additions (2)	352,900.67	Average Ledger	689,346.99
- Checks/Subtractions (1)	282,107.97	Average Collected	689,346.99
- Service Charge	3.50		
+ Interest Paid	0.00		
Ending Balance	\$719,473.38		

Transactions

Date	Description	Additions	Subtractions
10-27	Cdars Early Withdrawal 1016612916	\$176,450.33	
10-27	CDARS EARLY WITHDRAWAL 1016612959	\$176,450.34	
10-30	NEW CDARS 1017201316		\$282,107.97
10-31	SERVICE CHARGE		\$3.50 SC

Explanation of Service Fee

Date	Description	Amount
10-31	IMAGES WITH STATEMENT FEE	\$1.50
10-31	PAPER STATEMENT FEE	\$2.00
Total Fees =		\$3.50



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3006 TRN

Y ST01

The Private Client Group Business Statement

Account Number:

1 535 0232 7486

Statement Period:

Oct 1, 2014

through

Oct 31, 2014

Page 1 of 1



000173120 1 AT 0.406 106481783384615 P

CATHOLIC BISHOP OF SPOKANE

PO BOX 1453

SPOKANE WA 99210-1453



OK
11/1/14



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-535-0232-7486

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	5,988.48	Interest Paid this Year	\$ 32.31
Other Deposits	1		0.25	Number of Days in Statement Period	31
Ending Balance on Oct 31, 2014		\$	5,988.73		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 31	Interest Paid	3100002749	\$ 0.25
	Total Other Deposits		\$ 0.25

Balance Summary

Date	Ending Balance
Oct 31	5,988.73

Balances only appear for days reflecting change.



ACCOUNT NUMBER

1100611324

24-HR CUSTOMER SERVICE
800-772-5479

6.2.322 3 AT 1.047 09628F11.p05 008359839 1-12 A

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

STATEMENT DATE

Nov 30, 2014

Pg 1 of 4

OK
NF 12/8/14

Analyzed Business Checking

11/01/2014 Beginning Balance		213,864.30
25 Deposits/Other Credits	+	594,151.29
159 Checks/Other Debits	-	558,015.59
11/30/2014 Ending Balance	30 Days in Statement Period	250,000.00

----- Deposits/Other Credits -----

11/05/2014 ACH Deposit		26,661.81
CATHOLIC BISHOP ACH Collec		
11/05/2014 ACH Deposit		716.25
CATHOLIC BISHOP ACH Collec		
11/07/2014 ACH Deposit		70,000.00
CATHOLICEX 9370746001 DIRECT DEPOSIT		
11/07/2014 Remote Deposit		46,426.00
11/10/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	9,889.03
11/12/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	10,677.11
11/13/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	6,383.28
11/14/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	3,228.55
11/14/2014 Remote Deposit		28,035.00
11/17/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	39,326.97
11/18/2014 Remote Deposit		40,796.39
11/18/2014 Remote Deposit		4,379.06
11/19/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	5,271.52
11/20/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	2,378.03
11/21/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	108.70
11/24/2014 ACH Deposit		97.71
MERCHE-SOLUTIONS MERCH DEP		
11/24/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	804.21
11/24/2014 Deposit		100.00
11/24/2014 Remote Deposit		2,660.00
11/25/2014 Internet Trf Deposit November Grant Distr		145,833.33
11/25/2014 Remote Deposit		19,822.00
11/25/2014 Remote Deposit		19,103.22
11/26/2014 ACH Deposit		2,033.26
CATHOLIC BISHOP ACH Collec		
11/26/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	101,364.84
11/28/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	8,055.02



ACCOUNT NUMBER

1100611324

24-HR CUSTOMER SERVICE

800-772-5479

STATEMENT DATE

Nov 30, 2014

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Pg 2 of 4

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
116928	11/04	4,722.50	117118	11/19	159.00
116995*	11/03	60.00	117119	11/03	56.51
117025*	11/03	36.28	117123*	11/04	9,750.00
117028*	11/03	295.98	117126*	11/12	10,446.50
117041*	11/03	17.57	117127	11/10	1,728.17
117064*	11/04	26.60	117128	11/03	5,000.00
117068*	11/17	1,223.00	117129	11/03	41.12
117069	11/10	41.92	117130	11/03	2,171.70
117073*	11/03	60.00	117131	11/14	106.50
117077*	11/20	2,000.00	117132	11/03	303.00
117081*	11/04	17.50	117133	11/03	190.02
117083*	11/03	43.43	117134	11/03	683.28
117084	11/25	660.00	117135	11/05	836.20
117085	11/03	29.12	117136	11/04	610.83
117086	11/18	600.00	117138*	11/04	49.94
117087	11/19	350.00	117139	11/10	83.95
117088	11/03	107.07	117140	11/28	293.14
117089	11/03	36.03	117141	11/28	388.64
117090	11/03	57.10	117144*	11/03	158.56
117091	11/03	57.10	117146*	11/04	75.00
117092	11/03	57.10	117147	11/18	10,752.40
117093	11/03	57.10	117148	11/14	10,000.00
117094	11/03	51.90	117149	11/12	55.30
117095	11/03	57.10	117150	11/10	251.86
117096	11/03	50.00	117151	11/13	951.33
117097	11/03	57.10	117152	11/14	884.85
117098	11/04	57.10	117153	11/12	128.84
117099	11/03	57.10	117155*	11/10	5,000.00
117100	11/03	57.10	117156	11/17	18.88
117101	11/03	66.50	117157	11/13	427.34
117102	11/03	50.00	117158	11/24	47.85
117103	11/03	57.10	117159	11/17	5,800.00
117104	11/03	53.80	117160	11/13	49.00
117105	11/03	143.98	117161	11/10	83.95
117106	11/04	4,000.00	117162	11/12	46.47
117107	11/04	440.00	117163	11/26	192.89
117108	11/06	295.12	117164	11/10	658.00
117110*	11/03	527.20	117165	11/10	1,822.92
117111	11/03	188.89	117166	11/14	20,000.00
117112	11/10	190.76	117168*	11/13	3,975.00
117114*	11/03	355.88	117169	11/13	781.56
117115	11/03	305.84	117170	11/13	199.05
117117*	11/05	1,810.23	117171	11/07	215.25



1100611324

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Nov 30, 2014

Pg 3 of 4

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
117172	11/17	12,563.33	117205	11/28	50.00
117173	11/17	10,851.86	117206	11/28	57.10
117174	11/17	734.42	117207	11/28	57.10
117175	11/17	821.16	117208	11/28	57.10
117176	11/17	7,000.00	117209	11/28	57.10
117177	11/26	1,200.00	117210	11/28	66.50
117178	11/19	683.11	117211	11/28	50.00
117179	11/24	98.93	117212	11/28	57.10
117180	11/17	195.12	117213	11/28	53.80
117181	11/18	94.57	117214	11/28	18.42
117182	11/19	236.13	117215	11/24	72.09
117183	11/20	225.00	117218*	11/25	316.27
117184	11/24	107.06	117221*	11/25	58.50
117185	11/24	911.99	117222	11/28	2,250.00
117186	11/20	122.28	117223	11/25	215.00
117187	11/18	139.50	117225*	11/24	578.16
117188	11/19	3,843.28	117226	11/26	83.48
117189	11/20	30.75	117227	11/21	108.70
117190	11/18	287.10	117228	11/26	355.88
117191	11/17	119.20	117229	11/26	305.84
117192	11/25	75.00	117230	11/28	244.47
117194*	11/24	34.44	117231	11/28	1,810.23
117196*	11/28	1,275.96	117234*	11/25	28.50
117197	11/26	895.48	117235	11/26	60.00
117198	11/25	35.91	117236	11/24	120.98
117199	11/28	57.10	117237	11/26	200.00
117200	11/28	57.10	117238	11/24	1,690.42
117201	11/28	57.10	117239	11/26	5,000.00
117202	11/28	57.10	117251*	11/28	713.76
117203	11/28	51.90	117262*	11/28	217.20
117204	11/28	57.10			

----- Other Debits -----

11/03/2014	ACH Payment		7.95
	AMERICAN EXPRESS COLLECTION		
11/07/2014	IMMA Sweep Debit	To IMMA 68 XXXXXX0361	73,156.58
11/10/2014	ACH Payment	MERCHE-SOLUTIONS BILLING	27.50
11/14/2014	Analysis Charge		272.20
11/18/2014	IMMA Sweep Debit	To IMMA 68 XXXXXX0361	33,301.88
11/25/2014	ACH Payment		31,473.00
	CATHOLIC BISHOP ACH Paymen		
11/25/2014	ACH Payment		7,163.34
	CATHOLIC BISHOP ACH Paymen		



ACCOUNT NUMBER

1100611324

24-HR CUSTOMER SERVICE

800-772-5479

STATEMENT DATE

Nov 30, 2014

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Pg 4 of 4

11/25/2014 ACH Payment	7,004.00
CATHOLIC BISHOP ACH Paymen	
11/25/2014 ACH Payment	500.00
CATHOLIC BISHOP ACH Paymen	
11/25/2014 IMMA Sweep Debit To IMMA 68 XXXXXX0361	137,229.03
11/26/2014 ACH Payment	26,034.58
CATHOLIC BISHOP Form 941 -	
11/26/2014 ACH Payment	69,069.95
DIOCESAN PAYROLL PAYROLLDEP	

----- Daily Ending Balance -----					
11/01	213,864.30	11/12	250,000.00	11/20	250,000.00
11/03	202,258.79	11/13	250,000.00	11/21	250,000.00
11/04	182,509.32	11/14	250,000.00	11/24	250,000.00
11/05	207,240.95	11/17	250,000.00	11/25	250,000.00
11/06	206,945.83	11/18	250,000.00	11/26	250,000.00
11/07	250,000.00	11/19	250,000.00	11/28	250,000.00
11/10	250,000.00				

AmericanWest Bank
110 S. Ferrall
Attn: Treasury
Spokane, WA 99202

Date 11/30/2014
Page 1 of 1

OK
NF
12/8/14

Catholic Bishop of Spokane
PO Box 1453
Spokane, WA 99210

Subject: ICS Monthly Statement – Demand

Account ID: *****324
Account Title: Catholic Bishop of Spokane

The following information is a summary of activity in this ICS account for the month of November 2014 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in demand deposit accounts through the ICS Service. Should you have any questions, please contact us at 509-434-3857 or send an email to chris.allyn@awbank.net.

Account Summary

Statement Period	November 1 – November 30, 2014
Previous Period Ending Balance	\$75,901.57
Total Program Deposits	243,687.49
Total Program Withdrawals	(255,333.81)
Interest Paid	0.00
Taxes Withheld	(0.00)
Current Period Ending Balance	\$64,255.25
Average Daily Balance	\$44,578.86
Interest Rate at End of Statement Period	0.00%
Statement Period Yield	0.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
11/03/2014	Withdrawal	(\$75,901.57)	\$0.00
11/10/2014	Deposit	73,156.58	73,156.58
11/12/2014	Withdrawal	(9,889.03)	63,267.55
11/13/2014	Withdrawal	(10,677.11)	52,590.44
11/14/2014	Withdrawal	(6,383.28)	46,207.16
11/17/2014	Withdrawal	(3,228.55)	42,978.61
11/18/2014	Withdrawal	(39,326.97)	3,651.64
11/19/2014	Deposit	33,301.88	36,953.52
11/20/2014	Withdrawal	(5,271.52)	31,682.00
11/21/2014	Withdrawal	(2,378.03)	29,303.97
11/24/2014	Withdrawal	(108.70)	29,195.27
11/25/2014	Withdrawal	(804.21)	28,391.06
11/26/2014	Deposit	137,229.03	165,620.09
11/28/2014	Withdrawal	(101,364.84)	64,255.25

Year To Date Summary

YTD Interest Paid	\$0.00
YTD Taxes Withheld	0.00

Summary of Balances as of November 30, 2014

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
United Bank	Parkersburg, WV	6784	\$64,255.25

Washington Trust Bank
P.O. Box 2127
Spokane, WA 99210-2127

Washington Trust Bank

Member FDIC



For assistance call:
PRIORITY SERVICE
1-800-788-4578

OK
12/14/11

*****AUTO**SCH 5-DIGIT 99210
11266 0.5240 AV 0.381 39 1 47
CATHOLIC DIOCESE OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Last statement: November 03, 2014

This statement: November 30, 2014

Total days in statement period: 28

1000008037 1 0 0031



Page 1 of 2

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Smart Business Checking	1000008037	\$719,469.88

SMART BUSINESS CHECKING

1000008037

Beginning Balance	\$719,473.38		
+ Deposits/Additions (2)	352,899.87	Average Ledger	908,526.88
- Checks/Subtractions (2)	352,899.87	Average Collected	908,526.88
- Service Charge	3.50		
+ Interest Paid	0.00		
Ending Balance	\$719,469.88		

Transactions

Date	Description	Additions	Subtractions
11-06	CLOSED CDARS 1016612916	\$176,449.48	
11-06	CLOSED CDARS 1016612959	\$176,450.39	
11-21	1016612916 CLOSED CDARS ACCT CREDITED TWICE IN ERROR		\$176,449.48
11-21	1016612959 CLOSED CDARS ACCT CREDITED TWICE IN ERROR		\$176,450.39
11-28	SERVICE CHARGE		\$3.50 SC

Explanation of Service Fee

Date	Description	Amount
11-28	IMAGES WITH STATEMENT FEE	\$1.50
11-28	PAPER STATEMENT FEE	\$2.00
Total Fees =		\$3.50



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3006 TRN

Y ST01

The Private Client Group Business Statement

Account Number:

1 535 0232 7486

Statement Period:

Nov 3, 2014

through

Nov 30, 2014

OK
NF
12/14/14



Page 1 of 1



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CATHOLIC BISHOP OF SPOKANE

PO BOX 1453

SPOKANE WA 99210-1453



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24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

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U.S. Bank and ADP Payroll partner to offer payroll solutions to meet the needs of your small business. ADP offers two cloud-based payroll solutions for U.S. Bank customers. Do-It-Yourself Payroll is a self-directed solution with payroll tax calculations, tax document preparation and direct deposit so you can process payroll yourself. And, if your needs are more complex, ADP offers a full service payroll solution that offers human resource tools and additional payroll capabilities. To learn more, talk to your business banker, visit www.usbank.com/ADP, or call 877-743-5726 Option 7.

Service is subject to credit approval. Other restrictions and fees may apply. U.S. Bank and its representatives do not provide tax or legal advice. Contact your tax or legal advisor for advice and information concerning your particular situation. Deposit products offered by U.S. Bank National Association. Member FDIC.

Price changes for U.S. Bank's Business Checking, Savings, and Treasury Management Services are effective January 1, 2015. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2014. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at commercialsupport@usbank.com.

Access Code: EC-750C-41CB-B0B3

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-535-0232-7486

Account Summary

	# Items				
Beginning Balance on Nov 3		\$	5,988.73	Interest Paid this Year	\$ 33.35
Other Deposits	2		97,001.04	Number of Days in Statement Period	30
Ending Balance on Nov 30, 2014		\$	102,989.77		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 25	Wire Credit REF001968 ORG=1/STICHTING	BK NYC 141125005845 BENEVOLENTIA 2/JACHTHAVENWEG 11	\$ 97,000.00
Nov 28	Interest Paid	28000003519	1.04
Total Other Deposits			\$ 97,001.04

Balance Summary

Date	Ending Balance	Date	Ending Balance
Nov 25	102,988.73	Nov 28	102,989.77

Balances only appear for days reflecting change.



ACCOUNT NUMBER

1100611324

24-HR CUSTOMER SERVICE
800-772-5479

7.3.390 3 AT 1.047 19692F11.p06 009206443 1-10 A



CATHOLIC BISHOP OF SPOKANE

PO BOX 1453

SPOKANE WA 99210-1453

STATEMENT DATE

Dec 31, 2014

Pg 1 of 4

OK
NF 1/12/15

Analyzed Business Checking

12/01/2014 Beginning Balance		250,000.00
26 Deposits/Other Credits	+	579,931.19
120 Checks/Other Debits	-	579,931.19
12/31/2014 Ending Balance	31 Days in Statement Period	250,000.00

Deposits/Other Credits		
12/01/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	5,618.35
12/02/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	1,959.66
12/03/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	4,766.31
12/04/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	1,147.69
12/05/2014 ACH Deposit		27,378.06
CATHOLIC BISHOP ACH Collec		
12/08/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	14,443.24
12/09/2014 ACH Deposit		110,000.00
CATHOLICEX 9370746001 DIRECT DEPOSIT		
12/10/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	1,956.87
12/11/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	31,508.98
12/12/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	362.47
12/15/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	1,239.09
12/16/2014 Remote Deposit		14,064.15
12/16/2014 Remote Deposit		26,624.07
12/17/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	3,908.16
12/18/2014 Deposit		140.00
12/18/2014 Deposit		2,364.10
12/19/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	1,790.20
12/22/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	5,876.84
12/23/2014 Internet Trf Deposit	December Grant Distr.	145,833.33
12/24/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	46,866.89
12/26/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	7,540.92
12/29/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	2,106.81
12/30/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	10,487.45
12/30/2014 Remote Deposit		7,150.00
12/31/2014 ACH Deposit		2,033.26
CATHOLIC BISHOP ACH Collec		
12/31/2014 IMMA Sweep Credit	From IMMA 68 XXXXXX0361	102,764.29



ACCOUNT NUMBER

1100611324

24-HR CUSTOMER SERVICE
800-772-5479

STATEMENT DATE

Dec 31, 2014

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Pg 2 of 4

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
117154	12/05	500.00	117277	12/17	172.87
117193*	12/09	660.00	117278	12/23	847.51
117195*	12/16	600.00	117279	12/08	15.00
117216*	12/01	145.47	117280	12/11	5,800.00
117217	12/01	143.98	117281	12/08	658.00
117219*	12/03	4,000.00	117282	12/15	240.00
117220	12/03	440.00	117283	12/08	71.54
117224*	12/11	20.00	117284	12/08	1,459.51
117232*	12/26	25.00	117285	12/08	1,463.22
117240*	12/05	1,728.17	117286	12/09	3,975.00
117241	12/03	75.00	117287	12/12	362.47
117242	12/16	10,947.38	117288	12/11	12,563.33
117243	12/01	2,223.00	117289	12/11	9,948.09
117244	12/10	499.00	117290	12/11	734.42
117245	12/04	103.15	117291	12/11	821.16
117246	12/02	204.03	117292	12/15	524.48
117247	12/02	683.28	117293	12/31	568.63
117248	12/08	28.50	117294	12/17	1,275.96
117249	12/18	118.71	117295	12/16	109.92
117250	12/19	270.00	117296	12/18	145.87
117252*	12/10	490.60	117297	12/17	130.94
117253	12/02	574.40	117298	12/22	36.89
117254	12/09	305.76	117299	12/16	236.13
117255	12/01	12.79	117300	12/15	55.28
117256	12/04	557.19	117301	12/19	255.00
117257	12/02	270.00	117302	12/15	26.96
117258	12/08	150.27	117303	12/17	35.35
117259	12/09	5,695.00	117304	12/15	293.37
117260	12/04	358.20	117305	12/17	1,693.04
117263*	12/03	125.00	117307*	12/11	691.21
117264	12/03	126.31	117308	12/15	99.00
117265	12/08	305.78	117309	12/16	105.14
117266	12/02	220.00	117310	12/19	796.78
117267	12/01	3,093.11	117312*	12/23	146.69
117268	12/08	5,000.00	117317*	12/22	5,600.00
117269	12/10	121.92	117321*	12/31	2,500.00
117270	12/17	600.00	117324*	12/26	66.72
117271	12/11	172.84	117326*	12/26	179.68
117272	12/11	343.00	117327	12/30	5,500.00
117273	12/10	36.13	117329*	12/23	7,010.59
117274	12/08	5,000.00	117330	12/26	91.00
117275	12/08	291.42	117331	12/22	59.95
117276	12/09	113.46	117333*	12/23	206.53



CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Dec 31, 2014

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----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
117334	12/31	1,085.55	117348*	12/30	2,223.00
117335	12/19	429.52	117349	12/29	574.84
117336	12/22	180.00	117350	12/30	9,580.50
117337	12/29	1,471.97	117351	12/30	189.97
117338	12/24	119.13	117352	12/30	143.98
117340*	12/24	83.95	117355*	12/31	42.00
117341	12/26	122.28	117356	12/24	523.47
117344*	12/19	38.90	117357	12/29	60.00
117346*	12/31	7,000.00	117359*	12/26	1,456.24

----- Other Debits -----

12/02/2014 ACH Payment	7.95
------------------------	------

AMERICAN EXPRESS COLLECTION

12/04/2014 ACH Payment	MERCHE-SOLUTIONS BILLING	129.15
12/05/2014 IMMA Sweep Debit	To IMMA 68 XXXXXX0361	25,149.89
12/09/2014 IMMA Sweep Debit	To IMMA 68 XXXXXX0361	99,250.78
12/10/2014 ACH Payment	DLX For Business BUS PROD	809.22
12/11/2014 Analysis Charge		414.93
12/16/2014 IMMA Sweep Debit	To IMMA 68 XXXXXX0361	28,689.65
12/18/2014 IMMA Sweep Debit	To IMMA 68 XXXXXX0361	2,239.52
12/23/2014 IMMA Sweep Debit	To IMMA 68 XXXXXX0361	137,622.01
12/24/2014 ACH Payment		7,163.34

CATHOLIC BISHOP ACH Paymen

12/24/2014 ACH Payment	7,004.00
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CATHOLIC BISHOP ACH Paymen

12/24/2014 ACH Payment	31,473.00
------------------------	-----------

CATHOLIC BISHOP ACH Paymen

12/24/2014 ACH Payment	500.00
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CATHOLIC BISHOP ACH Paymen

12/26/2014 ACH Payment	5,600.00
------------------------	----------

CATHOLIC BISHOP ACH Paymen

12/31/2014 ACH Payment	26,058.48
------------------------	-----------

CATHOLIC BISHOP Form 941 -

12/31/2014 ACH Payment	67,542.89
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DIOCESAN PAYROLL PAYROLLDEP

----- Daily Ending Balance -----

12/01	250,000.00	12/09	250,000.00	12/17	250,000.00
12/02	250,000.00	12/10	250,000.00	12/18	250,000.00
12/03	250,000.00	12/11	250,000.00	12/19	250,000.00
12/04	250,000.00	12/12	250,000.00	12/22	250,000.00
12/05	250,000.00	12/15	250,000.00	12/23	250,000.00
12/08	250,000.00	12/16	250,000.00	12/24	250,000.00



ACCOUNT NUMBER

1100611324



STATEMENT DATE

Dec 31, 2014

CATHOLIC BISHOP OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Pg 4 of 4

----- Daily Ending Balance -----					
12/26	250,000.00	12/30	250,000.00	12/31	250,000.00
12/29	250,000.00				

AmericanWest Bank
1000 Ferrall
Attn: Treasury
Spokane, WA 99202

Date 12/31/2014
Page 1 of 2

OK
NF 1/12/15

Catholic Bishop of Spokane
PO Box 1453
Spokane, WA 99210

Subject: ICS Monthly Statement – Demand

Account ID: *****324
Account Title: Catholic Bishop of Spokane

The following information is a summary of activity in this ICS account for the month of December 2014 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in demand deposit accounts through the ICS Service. Should you have any questions, please contact us at 509-434-3857 or send an email to chris.allyn@awbank.net.

Account Summary

Statement Period	December 1 – December 31, 2014
Previous Period Ending Balance	\$64,255.25
Total Program Deposits	292,951.85
Total Program Withdrawals	(149,634.95)
Interest Paid	0.00
Taxes Withheld	(0.00)
Current Period Ending Balance	\$207,572.15
Average Daily Balance	\$136,336.85
Interest Rate at End of Statement Period	0.00%
Statement Period Yield	0.00%

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/01/2014	Withdrawal	(\$8,055.02)	\$56,200.23
12/02/2014	Withdrawal	(5,618.35)	50,581.88
12/03/2014	Withdrawal	(1,959.66)	48,622.22
12/04/2014	Withdrawal	(4,766.31)	43,855.91
12/05/2014	Withdrawal	(1,147.69)	42,708.22
12/08/2014	Deposit	25,149.89	67,858.11
12/09/2014	Withdrawal	(14,443.24)	53,414.87
12/10/2014	Deposit	99,250.78	152,665.65
12/11/2014	Withdrawal	(1,956.87)	150,708.78
12/12/2014	Withdrawal	(31,508.98)	119,199.80
12/15/2014	Withdrawal	(362.47)	118,837.33
12/16/2014	Withdrawal	(1,239.09)	117,598.24
12/17/2014	Deposit	28,689.65	146,287.89
12/18/2014	Withdrawal	(3,908.16)	142,379.73
12/19/2014	Deposit	2,239.52	144,619.25
12/22/2014	Withdrawal	(1,790.20)	142,829.05
12/23/2014	Withdrawal	(5,876.84)	136,952.21
12/24/2014	Deposit	137,622.01	274,574.22
12/26/2014	Withdrawal	(46,866.89)	227,707.33
12/29/2014	Withdrawal	(7,540.92)	220,166.41
12/30/2014	Withdrawal	(2,106.81)	218,059.60
12/31/2014	Withdrawal	(10,487.45)	207,572.15

AmericanWest Bank
T. S. Ferrall
Attn: Treasury
Spokane, WA 99202

Date 12/31/2014
Page 2 of 2

Year To Date Summary

YTD Interest Paid	\$0.00
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2014

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
United Bank	Parkersburg, WV	6784	\$207,572.15

Washington Trust Bank
P.O. Box 2127
Spokane, WA 99210-2127



For assistance call:
PRIORITY SERVICE
1-800-788-4578

*****AUTO**SCH 5-DIGIT 99210
14499 0.5240 AV 0.381 46 1 55
CATHOLIC DIOCESE OF SPOKANE
PO BOX 1453
SPOKANE WA 99210-1453

Last statement: December 01, 2014
This statement: December 31, 2014
Total days in statement period: 31

1000008037 1 0 0031



Page 1 of 2

OK NF 1/1/15

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Smart Business Checking	1000008037	\$719,466.38

SMART BUSINESS CHECKING

1000008037

Beginning Balance	\$719,469.88		
+ Deposits/Additions (0)	0.00	Average Ledger	719,469.88
- Checks/Subtractions (0)	0.00	Average Collected	719,469.88
- Service Charge	3.50		
+ Interest Paid	0.00		
Ending Balance	\$719,466.38		

Transactions

Date	Description	Additions	Subtractions
12-31	SERVICE CHARGE		\$3.50 SC

Explanation of Service Fee

Date	Description	Amount
12-31	IMAGES WITH STATEMENT FEE	\$1.50
12-31	PAPER STATEMENT FEE	\$2.00
Total Fees =		\$3.50



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3006 TRN

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The Private Client Group Business Statement

Account Number:

1 535 0232 7486

Statement Period:

Dec 1, 2014

through

Dec 31, 2014

Page 1 of 1



000170945 1 AT 0.406 106481868359390 P

CATHOLIC BISHOP OF SPOKANE

PO BOX 1453

SPOKANE WA 99210-1453



OK
NF
1/8/15



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for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

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Access Code: EC-750C-41CB-B0B3

NON PROFIT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-535-0232-7486

Account Summary

	# Items				
Beginning Balance on Dec 1		\$	102,989.77	Interest Paid this Year	\$ 37.72
Other Deposits	1		4.37	Number of Days in Statement Period	31
Ending Balance on Dec 31, 2014		\$	102,994.14		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 31	Interest Paid	3100002680	\$ 4.37
Total Other Deposits			\$ 4.37

Balance Summary

Date	Ending Balance
Dec 31	102,994.14

Balances only appear for days reflecting change.